

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073



FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

2010 JAN 11 PM 2:30

Black Hawk

COMMITTEE NAME (Must be same as on Statement of Organization)

The Committee to Elect Steve Schmitt

IMPORTANT: Indicate by # type of committee you are reporting for:

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC
(11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Steve Schmitt

Political Party (if applicable)

Republican

Office Sought

Mayor of Waterloo

District (If Senate or House)

**FORM
DR-2**

(Rev. 07/2007)

**DISCLOSURE
REPORT**

For Office Use Only

Comm. # _____
Logged In _____
Scanned _____
Computer _____
Audited _____

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a

[Signature]
SIGNATURE OF PERSON FILING REPORT

319-234-6885
TELEPHONE

1-11-10
DATE SIGNED

I AM FILING A 1-24-09 - 12-31-09 REPORT FOR ☒ (1) ELECTION ☐ (2) NON-ELECTION YEAR.
(report date) Indicate by # ☒ 1

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

12-1-09
County & Local Committees, enter County in
which Election is held
Black Hawk

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$ 9814.34

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below)

3900.00

Schedule F: Loans Received total (Attach Schedule F)

-0-

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

-0-

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 13714.34

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

6304.79

Schedule F: Loan Repayments total (Attach Schedule F)

6000.00

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

1409.55

**UNPAID BILLS (From Schedule D - Attach Schedule D)

-0-

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

1500.00

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

-0-

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES ☒ NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ _____

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

The Comm. to Elect Steve Schmitt

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
12-1-09	ID# CK# 9932	Harold C. Andrews 3346 Doran Drive Waterloo Ia 50701		\$ 200 ⁰⁰	<input type="checkbox"/>
12-1-09	ID# CK# 11094	Michael S. Cook 3511 Sage Rd Waterloo Ia 50702		300 ⁰⁰	<input type="checkbox"/>
12-1-09	ID# CK# 2846	Phil Hoven 329 Prospect Ave Waterloo Ia 50703		100 ⁰⁰	<input type="checkbox"/>
12-1-09	ID# CK# 1135	John M Warren 504 Russell Rd. Waterloo Ia 50701		200 ⁰⁰	<input type="checkbox"/>
12-1-09	ID# CK# 5735	Larry P. Burger 1870 Westchester Rd. Waterloo Ia 50701-4574		25 ⁰⁰	<input type="checkbox"/>
12-1-09	ID# CK# 983	Hugh M Field 561 Sunset Rd Waterloo Ia 50701		500 ⁰⁰	<input type="checkbox"/>
12-1-09	ID# CK# 3724	Timothy J Hurley 1433 Crabapple Lane Waterloo Ia 50701		200 ⁰⁰	<input type="checkbox"/>
12-1-09	ID# CK# 10969	Joe Minard 3136 Brockway Rd. Waterloo Ia 50701		1000 ⁰⁰	<input type="checkbox"/>
12-1-09	ID# CK# 1933	Richard R Morris 8012 Slap tail trail Olean Falls Ia 50613		100 ⁰⁰	<input type="checkbox"/>
12-1-09	ID# CK# 1963	Emily Volting PO Box 423 Waterloo Ia 50704	Daughter	200 ⁰⁰	<input type="checkbox"/>

SUB-TOTAL

\$2825

TOTAL (If last page of this schedule)

\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 2
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN
(including candidate's personal funds)**COMMITTEE NAME (Must be same as on Statement of Organization)***The Comm. to Elect Steve Schmitt*

SCHEDULE A (Rev. 07/03)	MONEY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
12-1-09	ID# CK# 4826	Robert Regeu Wether 345 Columbia Circle Waterloo Ia 50701		\$ 25.00	<input type="checkbox"/>
12-1-09	ID# CK# 2289	Travis J. Young 942 11th Waterloo Ia 50701		25.00	<input type="checkbox"/>
12-15-09	ID# CK# 5248	Clayton W. Fisk 1232 Lake View Drive Buckingham Ia 50612-9783		200.00	<input type="checkbox"/>
12-15-09	ID# CK# 3731	Tunis E. Den Hartog 1400 Maplehurst 3100 Waterloo Ia 50702		200.00	<input type="checkbox"/>
12-15-09	ID# CK# 3362	Vernor D. Nelson 581 Sycamore Ste 710 Waterloo Ia 50703		200.00	<input type="checkbox"/>
12-14-09	ID# CK# 3373	Kenneth R. Nelson 3135 Patton Dr. Laredo, TX 78041		200.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 1075.00

TOTAL (if last page of this schedule)

\$ 3900.00

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Page 2 of 2
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

The Comm. to Elect Steve Schmitt

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
11-30-09	ID# CK# 1022	Impact Marketing 110 Fletcher Ave Waterloo Ia 50701	marketing / Adv.	\$538. ⁷⁵
12-29-09	ID# CK# 1024	Signs by Tomorrow 2915 McClain Drive Cedar Falls Ia 50613	Signs	77. ⁰⁴
12-29-09	ID# CK# 1025	On Media 212 W Second St. Cedar Falls Ia 50613	Marketing / Adv.	3000. ⁰⁰
12-29-09	ID# CK# 1025	The Courier 501 Commercial St. P.O. Box 540 Waterloo Ia 50704	Adv.	1636. ⁷⁰
12-29-09	ID# CK# 1025	KREL Broadcasting 514 Jefferson St. Waterloo Ia 50701	Radio time	523. ⁶⁰
12-29-09	ID# CK# 1025	Qwest / Steve Schmitt	phone	35. ⁵⁰
12-29-09	ID# CK# 1025	Steve Schmitt	Supplies	125. ⁵⁰
12-29-09	ID# CK# 1025	Park Place Event Centre 1521 Technology Parkway Cedar Falls Ia 50613	Supplies	31. ⁷²
SUB-TOTAL				\$ 5968. ⁸¹
TOTAL (If last page of this schedule)				\$ —

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Page 1 of 2

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

The Comm. to Elect Steve Schmitt

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
12-29-09	ID# CK# 1025	Sam's Club 270 E Tower Park Dr. Waterloo Ia 50701	Election Party	\$130.98
12-29-09	ID# CK# 1025	Sandee's 1111 South street Waterloo IA 50702	Stamp	27.02
12-29-09	ID# CK# 1025	Waterloo Post Office 300 Sycamore st. Waterloo Ia 50701	Postage	88.00
12-29-09	ID# CK# 1025	Waterloo Rotary 531 Commercial Suite 604 PO Box 118 Waterloo Ia 50704	Meals for debate	32.00
12-29-09	ID# CK# 1025	Walmart 1334 Flammang Dr. Waterloo Ia 50702	TV hookups	10.57
12-29-09	ID# CK# 1025	Hyvee 1422 Flammang Drive Waterloo Ia 50701	Food for Party	47.41
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 335.98
TOTAL (If last page of this schedule)				\$ 6304.79

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Page 2 of 2

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

The Comm. To Elect Steve Schmitt

SCHEDULE E (Rev. 06/97)	IN-KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
<i>pre election day</i>	<i>Tom Penaluna Cedar Falls, Iowa 50613</i>		<i>Robo Phone calling Service</i>	<i>\$ 1500.00</i>	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>

SUB-TOTAL \$ *1500-*TOTAL (if last
page of this
schedule) \$ *1500-*

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page *1* of *1*
(for Schedule E)

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Steve Schmitt

SCHEDULE

F

(Rev. 02/08)

LOANS
RECEIVED
& REPAYED☐ CHECK THIS BOX IF
AMENDING FORM

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 6000 —

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD

(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YYR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
			\$

TOTAL (PART I)

\$ 0 —

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD

(Loans forgiven must be reported on Schedule E - In-kind Contributions.)

DATE PAID (MM/DD/YYR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAYED
12-2-09	Steve Schmitt	Self	\$ 5000 —
12-29-09	Steve Schmitt	Self	1000 —

TOTAL CASH REPAYMENTS (PART II)

\$ 6,000.00

From Schedule E -- TOTAL LOANS FORGIVEN

\$ 0 —

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD

\$ 0 —

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Page 1 of 1
(for Schedule F)